

Pick-Sloan Missouri Basin Program - Eastern Division  
Western Area Power Administration  
Upper Great Plains Region

Monthly Report of Energy Deliveries and Income

As billed for the Month of February 2011

	Rate Schedule	Billing Demand (KW)	Energy Sales (kWh)	Voltage Discount (\$)	Discount in-lieu of wheeling (\$)	Net Income	FY11 Income FY To Date (\$)
Long -Term Firm & Seasonal Firm Sales	P-SED-F10	1,565,681	816,671,227	\$1,121,466	\$513,805	\$25,878,063	\$123,811,492
Firm Peaking Sales	P-SED-FP10	359,221	957,000			\$2,496,856	\$12,490,669
Irrigation Sales	P-11	1,754				\$13,418	\$91,737
<b>Total Firm Sales</b>		1,926,656	817,628,227	\$1,121,466	\$513,805	\$28,388,337	\$136,393,899
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		21,560,000			\$524,687	\$2,219,913
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special						\$558
System Participation Power (K)	Special						\$765,588
Other (X)	Special						\$0
Overschedule Nonfirm	Special		80,901,000			\$1,645,571	\$12,617,199
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		66,619,731			\$2,241,766	\$17,767,123
Scheduled M Plus 10% Admin	Special						(\$1,955)
<b>Total Non-Firm Sales</b>		0	169,080,731	\$0	\$0	\$4,412,024	\$33,368,426
<b>Total Electric Sales</b>		<b>1,926,656</b>	<b>986,708,958</b>	<b>\$1,121,466</b>	<b>\$513,805</b>	<b>\$32,800,361</b>	<b>\$169,762,325</b>
Transmission Service						\$123,185	\$1,160,519
Western's IS/JTS Revenues						\$0	\$0
Reimbursed Transmission Expense						\$43,272	\$212,766
Nonfirm Point Income						\$143,875	\$689,540
Firm Network Transmission						\$3,535,014	\$18,159,900
Short Term Firm Point to Point						\$72,679	\$542,245
Long Term Firm Point to Point						\$553,695	\$3,293,133
Ancillary Services Income						\$369,694	\$1,903,409
<b>Total Transmission Revenue</b>						<b>\$4,841,414</b>	<b>\$25,961,511</b>
<b>Power Sales &amp; Transmission Revenues</b>						<b>\$37,641,775</b>	<b>\$195,723,836</b>